

ADOPTED SIOUX CENTER SCHOOL BUDGET SUMMARY

District No. 6030

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,137,453	4,845,968	4,727,885
Utility Replacement Excise Tax	2	51,161	48,490	50,098
Income Surtaxes	3	413,029	413,029	439,558
Tuition\Transportation Received	4	400,000	400,000	339,164
Earnings on Investments	5	30,405	34,679	95,038
Nutrition Program Sales	6	235,000	235,000	230,505
Student Activities and Sales	7	215,000	210,000	205,213
Other Revenues from Local Sources	8	1,086,800	934,550	1,017,264
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,200,366	4,751,462	3,517,121
Instructional Support State Aid	11	14,743	14,857	0
Other State Sources	12	145,575	170,520	837,916
ARRA Fiscal Stabilization (in formula)	13	0	98,730	446,259
Title I Grants	14	97,000	102,600	116,429
IDEA and Other Federal Sources	15	427,000	625,000	544,438
Total Revenues	16	13,453,532	12,884,885	12,566,888
General Long-Term Debt Proceeds	17	0	5,124,220	3,749,804
Transfers In	18	759,135	910,107	2,402,652
Proceeds of Fixed Asset Dispositions	19	0	0	1,250
Total Revenues & Other Sources	20	14,212,667	18,919,212	18,720,594
Beginning Fund Balance	21	2,328,439	3,412,076	8,954,854
Total Resources	22	16,541,106	22,331,288	27,675,448
*Instruction	23	8,114,126	7,016,700	6,947,816
Student Support Services	24	400,000	310,000	294,734
Instructional Staff Support Services	25	622,000	524,600	445,322
General Administration	26	414,099	298,000	300,672
School/Building Administration	27	610,000	500,000	482,516
Business & Central Administration	28	182,000	104,000	131,043
Plant Operation and Maintenance	29	1,154,000	792,500	772,583
Student Transportation	30	637,545	375,000	518,614
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*Total Support Services (lines 24-31)	31A	4,019,644	2,904,100	2,945,484
*Noninstructional Programs	32	511,529	475,000	459,440
Facilities Acquisition and Construction	33	340,044	1,706,000	7,819,135
Debt Service	34	1,755,341	6,525,270	3,198,909
AEA Support - Direct to AEA	35	483,499	465,672	458,122
*Total Other Expenditures (lines 33-35)	35A	2,578,884	8,696,942	11,476,166
Total Expenditures	36	15,224,183	19,092,742	21,828,906
Transfers Out	37	759,135	910,107	2,434,466
Total Expenditures & Other Uses	38	15,983,318	20,002,849	24,263,372
Ending Fund Balance	39	557,788	2,328,439	3,412,076
Total Requirements	40	16,541,106	22,331,288	27,675,448

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,833,090	197,939	0	392,967	0	0	1
Utility Replacement Excise Tax	2	39,898	2,061	0	3,268	0	0	2
Income Surtaxes	3	413,029						3
Tuition/Transportation Received	4	400,000						4
Earnings on Investments	5	15,000	100		7,500			3,300
Nutrition Program Sales	6							6
Student Activities and Sales	7							215,000
Other Revenues from Local Sources	8	105,000	0		200,000			25,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,200,366						10
Instructional Support State Aid	11	14,743						11
Other State Sources	12	140,000	125		150			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	97,000						14
IDEA and Other Federal Sources	15	222,000						15
Total Revenues	16	10,480,126	200,225	0	603,885	0	0	243,300
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	10,480,126	200,225	0	603,885	0	0	243,300
Beginning Fund Balance	21	1,351,161	50,874	0	323,769	0	0	157,457
Total Resources	22	11,831,287	251,099	0	927,654	0	0	400,757
Requirements:								
Instruction	23	7,500,000	93,000		120,000			400,757
Student Support Services	24	400,000						24
Instructional Staff Support Services	25	500,000	0					25
General Administration	26	330,000	84,099					26
School/Building Administration	27	610,000						27
Business & Central Administration	28	150,000	12,000					28
Plant Operation and Maintenance	29	800,000	37,000		200,000			29
Student Transportation	30	500,000	25,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				340,044			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	483,499						35
Total Expenditures	36	11,273,499	251,099	0	660,044	0	0	400,757
Transfers Out/Special Items/Down Adj	37				267,610			37
Total Expenditures & Other Uses	38	11,273,499	251,099	0	927,654	0	0	400,757
Ending Fund Balance	39	557,788	0	0	0	0	0	0
Total Requirements	40	11,831,287	251,099	0	927,654	0	0	400,757

SIOUX CENTER

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		713,457				4,845,968	4,727,885	1
Utility Replacement Excise Tax	2		5,934				48,490	50,098	2
Income Surtaxes	3						413,029	439,558	3
Tuition\Transportation Received	4						400,000	339,164	4
Earnings on Investments	5	2,000	2,000	500	5		34,679	95,038	5
Nutrition Program Sales	6			235,000			235,000	230,505	6
Student Activities and Sales	7						210,000	205,213	7
Other Revenues from Local Sources	8	756,000	800	0			934,550	1,017,264	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,751,462	3,517,121	10
Instructional Support State Aid	11						14,857	0	11
Other State Sources	12		300	5,000			170,520	837,916	12
ARRA Fiscal Stabilization (in formula)	13						98,730	446,259	13
Title 1 Grants	14						102,600	116,429	14
IDEA and Other Federal Sources	15			205,000			625,000	544,438	15
Total Revenues	16	758,000	722,491	445,500	5		12,884,885	12,566,888	16
General Long-Term Debt Proceeds	17						5,124,220	3,749,804	17
Transfers In/Special Items/Upward Adj	18		759,135				910,107	2,402,652	18
Proceeds of Fixed Asset Dispositions	19						0	1,250	19
Total Revenues & Other Sources	20	758,000	1,481,626	445,500	5		18,919,212	18,720,594	20
Beginning Fund Balance	21	68,070	293,715	83,029	364		3,412,076	8,954,854	21
Total Resources	22	826,070	1,775,341	528,529	369		22,331,288	27,675,448	22

Requirements:

Instruction	23				369		7,016,700	6,947,816	23
Student Support Services	24						310,000	294,734	24
Instructional Staff Support Services	25	120,000		2,000			524,600	445,322	25
General Administration	26						298,000	300,672	26
School/Building Administration	27						500,000	482,516	27
Business & Central Administration	28		20,000				104,000	131,043	28
Plant Operation and Maintenance	29	102,000		15,000			792,500	772,583	29
Student Transportation	30	112,545					375,000	518,614	30
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Noninstructional Programs	32						475,000	459,440	32
Facilities Acquisition and Construction	33						1,706,000	7,819,135	33
Debt Service (Principal, interest, fiscal charges)	34		1,755,341				6,525,270	3,198,909	34
AEA Support - Direct to AEA	35						465,672	458,122	35
Total Expenditures	36	334,545	1,775,341	528,529	369		19,092,742	21,828,906	36
Transfers Out/Special Items/Down Adj	37	491,525	0				910,107	2,434,466	37
Total Expenditures & Other Uses	38	826,070	1,775,341	528,529	369		20,002,849	24,263,372	38
Ending Fund Balance	39	0	0	0	0		2,328,439	3,412,076	39
Total Requirements	40	826,070	1,775,341	528,529	369		22,331,288	27,675,448	40